



PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE ENERO DE 2024

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
			ADICIONES	REDUCCIONES										
1	INGRESOS	\$10,458,082,944.00	\$0.00	\$0.00	\$10,458,082,944.00	\$0.00	\$0.00	\$917,265,373.13	\$917,265,373.13	\$0.00	\$795,398,919.13	\$795,398,919.13	\$9,540,817,570.87	\$121,866,454.00
1.0	DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.0.01	Caja	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.0.02	Bancos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1	INGRESOS CORRIENTES	\$10,379,872,332.00	\$0.00	\$0.00	\$10,379,872,332.00	\$0.00	\$0.00	\$913,946,435.00	\$913,946,435.00	\$0.00	\$792,079,981.00	\$792,079,981.00	\$9,465,925,897.00	\$121,866,454.00
1.1.02	Ingresos no tributarios	\$10,379,872,332.00	\$0.00	\$0.00	\$10,379,872,332.00	\$0.00	\$0.00	\$913,946,435.00	\$913,946,435.00	\$0.00	\$792,079,981.00	\$792,079,981.00	\$9,465,925,897.00	\$121,866,454.00
1.1.02.05	Venta de Bienes y Servicios	\$10,379,872,332.00	\$0.00	\$0.00	\$10,379,872,332.00	\$0.00	\$0.00	\$913,946,435.00	\$913,946,435.00	\$0.00	\$792,079,981.00	\$792,079,981.00	\$9,465,925,897.00	\$121,866,454.00
1.1.02.05.001	Venta de establecimientos de mercado	\$10,379,872,332.00	\$0.00	\$0.00	\$10,379,872,332.00	\$0.00	\$0.00	\$913,707,435.00	\$913,707,435.00	\$0.00	\$791,840,981.00	\$791,840,981.00	\$9,466,164,897.00	\$121,866,454.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	\$10,379,872,332.00	\$0.00	\$0.00	\$10,379,872,332.00	\$0.00	\$0.00	\$913,707,435.00	\$913,707,435.00	\$0.00	\$791,840,981.00	\$791,840,981.00	\$9,466,164,897.00	\$121,866,454.00
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	\$87,675,831.00	\$0.00	\$0.00	\$87,675,831.00	\$0.00	\$0.00	\$12,341,347.00	\$12,341,347.00	\$0.00	\$5,209,846.00	\$5,209,846.00	\$75,334,484.00	\$7,131,501.00
1.1.02.05.001.09.01.01	Capitado	\$86,675,831.00	\$0.00	\$0.00	\$86,675,831.00	\$0.00	\$0.00	\$11,901,347.00	\$11,901,347.00	\$0.00	\$5,209,846.00	\$5,209,846.00	\$74,774,484.00	\$6,691,501.00
1.1.02.05.001.09.01.01.01	Capitado	\$86,675,831.00	\$0.00	\$0.00	\$86,675,831.00	\$0.00	\$0.00	\$6,691,501.00	\$6,691,501.00	\$0.00	\$0.00	\$0.00	\$79,984,330.00	\$6,691,501.00
1.1.02.05.001.09.01.01.02	Recuperacion de cartera Capitado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209,846.00	\$5,209,846.00	\$0.00	\$5,209,846.00	\$5,209,846.00	-\$5,209,846.00	\$0.00
1.1.02.05.001.09.01.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$440,000.00
1.1.02.05.001.09.01.02.01	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$440,000.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	\$10,292,196,501.00	\$0.00	\$0.00	\$10,292,196,501.00	\$0.00	\$0.00	\$883,105,330.00	\$883,105,330.00	\$0.00	\$768,370,377.00	\$768,370,377.00	\$9,409,091,171.00	\$114,734,953.00
1.1.02.05.001.09.02.01	Capitado	\$10,291,196,501.00	\$0.00	\$0.00	\$10,291,196,501.00	\$0.00	\$0.00	\$882,167,268.00	\$882,167,268.00	\$0.00	\$768,323,977.00	\$768,323,977.00	\$9,409,029,233.00	\$113,843,291.00
1.1.02.05.001.09.02.01.01	Capitado	\$10,291,196,501.00	\$0.00	\$0.00	\$10,291,196,501.00	\$0.00	\$0.00	\$786,708,262.00	\$786,708,262.00	\$0.00	\$672,864,971.00	\$672,864,971.00	\$9,504,488,239.00	\$113,843,291.00
1.1.02.05.001.09.02.01.02	Recuperacion de cartera Capitado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,459,006.00	\$95,459,006.00	\$0.00	\$95,459,006.00	\$95,459,006.00	-\$95,459,006.00	\$0.00
1.1.02.05.001.09.02.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$938,062.00	\$938,062.00	\$0.00	\$46,400.00	\$46,400.00	\$61,938.00	\$891,662.00
1.1.02.05.001.09.02.02.01	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$891,662.00	\$891,662.00	\$0.00	\$0.00	\$0.00	\$108,338.00	\$891,662.00
1.1.02.05.001.09.02.02.02	Recuperacion de cartera Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	-\$46,400.00	\$0.00

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			ADICIONES	REDUCCIONES										
1.1.02.05.001.09.03	Copagos y cuotas de recuperacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,900.00	\$1,563,900.00	\$0.00	\$1,563,900.00	\$1,563,900.00	-\$1,563,900.00	\$0.00
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017,938.00	\$5,017,938.00	\$0.00	\$5,017,938.00	\$5,017,938.00	-\$5,017,938.00	\$0.00
1.1.02.05.001.09.06	Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678,920.00	\$11,678,920.00	\$0.00	\$11,678,920.00	\$11,678,920.00	-\$11,678,920.00	\$0.00
1.1.02.05.001.09.06.02	Recuperacion Cartera Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678,920.00	\$11,678,920.00	\$0.00	\$11,678,920.00	\$11,678,920.00	-\$11,678,920.00	\$0.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$239,000.00	\$239,000.00	-\$239,000.00	\$0.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$239,000.00	\$239,000.00	-\$239,000.00	\$0.00
1.1.02.05.002.09.01	Aprovechamiento de entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$239,000.00	\$239,000.00	-\$239,000.00	\$0.00
1.2	RECURSOS DE CAPITAL	\$78,210,612.00	\$0.00	\$0.00	\$78,210,612.00	\$0.00	\$0.00	\$3,318,938.13	\$3,318,938.13	\$0.00	\$3,318,938.13	\$3,318,938.13	\$74,891,673.87	\$0.00
1.2.05	Rendimientos Financieros	\$78,210,612.00	\$0.00	\$0.00	\$78,210,612.00	\$0.00	\$0.00	\$3,318,938.13	\$3,318,938.13	\$0.00	\$3,318,938.13	\$3,318,938.13	\$74,891,673.87	\$0.00
1.2.05.02	Depósitos	\$78,210,612.00	\$0.00	\$0.00	\$78,210,612.00	\$0.00	\$0.00	\$3,318,938.13	\$3,318,938.13	\$0.00	\$3,318,938.13	\$3,318,938.13	\$74,891,673.87	\$0.00
1.2.09	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00